

Historical cost data

ISIN: DE000UG50WW3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.04.2025 | 8.8 | 8.8 | 0 | 0 | 0 |
| 16.04.2025 | 5.2 | 5.2 | 0 | 0 | 0 |
| 25.04.2025 | 4.7 | 4.7 | 0 | 0 | 0 |
| 17.04.2025 | 5.2 | 5.2 | 0 | 0 | 0 |
| 18.04.2025 | 5 | 5 | 0 | 0 | 0 |
| 23.04.2025 | 5.1 | 5.1 | 0 | 0 | 0 |
| 24.04.2025 | 4.7 | 4.7 | 0 | 0 | 0 |

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